

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Totals June 30, 2002
Revenues:					
Contributions and Intergovernmental	\$ 1,165	\$ 907	\$ ---	\$ ---	\$ 2,072
Investment Earnings	2,513	876	486	877	4,752
Cost Reimbursement/ Miscellaneous	---	---	---	9	9
Total Revenues	3,678	1,783	486	886	6,833
Expenditures:					
Current:					
General Government	---	---	4,184	---	4,184
Transportation and Law Enforcement	1,792	---	---	---	1,792
Human Services	---	---	21	---	21
Capital Outlay:					
Current Expenditures	22,780	---	44	---	22,824
Intergovernmental	---	10,117	---	10,981	21,098
Total Expenditures	24,572	10,117	4,249	10,981	49,919
Excess Expenditures	(20,894)	(8,334)	(3,763)	(10,095)	(43,086)
Other Financing Sources (Uses):					
Operating Transfers In	3,000	---	---	---	3,000
Operating Transfers Out	(7,901)	(9,042)	---	---	(16,943)
Total Other Financing Sources (Uses)	(4,901)	(9,042)	---	---	(13,943)
Excess Expenditures and Other Uses	(25,795)	(17,376)	(3,763)	(10,095)	(57,029)
Fund Balances – Beginning	78,045	60,992	15,461	29,545	184,043
Fund Balances – Ending	\$ 52,250	\$ 43,616	\$ 11,698	\$ 19,450	\$ 127,014